

SUNGARD PENTAMATION
DATE: 03/18/2025
TIME: 13:49:36

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revledgr.key_orgn='31090'
ACCOUNTING PERIOD: 6/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-1555 AMERICAN RESCUE PLAN ACT
DEPARTMENT-31090 SLFRF-GENERAL GOVT ARPA
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3311000	FED GRT-CFDA 21.027 SLFR	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL * INTERGOVERNMENTAL REV		500,000.00	.00	.00	.00	500,000.00	.00
TOTAL SLFRF-GENERAL GOVT ARPA		500,000.00	.00	.00	.00	500,000.00	.00
TOTAL AMERICAN RESCUE PLAN AC		500,000.00	.00	.00	.00	500,000.00	.00
TOTAL REPORT		500,000.00	.00	.00	.00	500,000.00	.00